

CASTRO COUNTY QUARTERLY INVESTMENT REPORT

THE STATE OF TEXAS
CASTRO COUNTY:

THIS REPORT IS MADE IN ACCORDANACE WITH PROVISIONS OF GOVERNMENT CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT, which requires quarterly reporting of investment transactions to the Commissioner's Court for Castro County Funds. I, **Elaine D. Flynt**, County Treasurer of said county hereby certify that the foregoing financial report for **October 1 through December 31, 2018**, having been examined by the Castro County Financial Administrator, is true and correct to the best of my knowledge and belief.

Elaine D. Flynt
Elaine D. Flynt, CPA
County Treasurer

Pauline George
Pauline George
Financial Administrator

We, The Undersigned County Judge and Commissioners in and for Castro County Texas hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Financial Report and finding the same correct have caused and order to be entered upon the minutes of the Commissioners Court of the said county, stating the approval of said Treasurers Report.

WITNESS OUR HANDS, officially this **28th day of January, 2019**.

Carroll Gerber
Carroll Gerber
Castro County Judge

Paul Ramirez
Paul Ramirez
Commissioner, Precinct 1

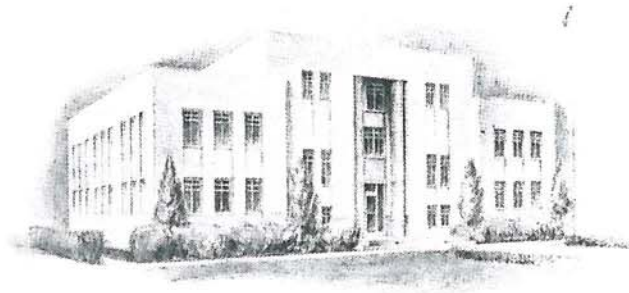
Timothy Elliott
Timothy Elliott
Commissioner, Precinct 2

Michael Goolsby
Michael Goolsby
Commissioner, Precinct 3

Ralph Brockman
Ralph Brockman
Commissioner, Precinct 4

JoAnna Blanco
JoAnna Blanco
County/District Clerk





January 28, 2019

CASTRO COUNTY INVESTMENT REPORT

Super Now Interest – 1st Quarter 2018/2019

October	\$8,139.35
November	\$9,215.89
December	\$9,561.06
Total	\$26,916.30

General Fund I - Certificates of Deposit:

CD I-B \$150,958.64

CD I-C \$223,530.91

Combined interest earned for the quarter \$2,823.90. The total value of these CDs on 12/31/18 was \$374,489.55.

General Fund III & Precincts – Certificate of Deposit:

Interest earned for the quarter \$3,825.06; the combined value of this CD on 12/31/18 was \$598,944.02.

General Fund \$ 564,035.18

Precinct 1 \$ 9,603.31

Precinct 2 \$ 8,916.04

Precinct 3 \$ 8,538.38

Precinct 4 \$ 7,851.11

Precinct 3 CD II

Interest earned for the quarter \$491.33; the value of the CD on 12/31/18 was \$103,670.94.

General Fund IV – Certificate of Deposit:

Interest earned for the quarter \$1,648.75; the value of the CD on 12/31/18 was \$313,137.18.

General Fund VI – Certificate of Deposit:

Interest earned for the quarter \$1,320.33; the value of the CD on 12/31/18 was \$209,000.22.

General Fund VII – Certificate of Deposit:

Interest earned for the quarter \$982.67; the value of the CD on 12/31/18 was \$000.00.

General Fund VIII – Certificate of Deposit:

Interest earned for the quarter \$982.67; the value of the CD on 12/31/18 was \$000.00.

General Fund IX – Certificate of Deposit:

Interest earned for the quarter \$1,166.68; the value of the CD on 12/31/18 was \$206,886.05.

General Fund X – Certificate of Deposit:

Interest earned for the quarter \$1,209.28; the value of the CD on 12/31/18 was \$207,118.86.

General Fund XI – Certificate of Deposit:

Interest earned for the quarter \$977.31; the value of the CD on 12/31/18 was \$000.00.

General Fund XII – Certificate of Deposit:

Interest earned for the quarter \$977.31; the value of the CD on 12/31/18 was \$000.00.

General Fund XIII – Certificate of Deposit:

Interest earned for the quarter \$1,218.47; the value of the CD on 12/31/18 was \$205,190.93

General Fund XIV – Certificate of Deposit:

Interest earned for the quarter \$5,961.95; the value of the CD on 12/31/18 was \$000.00.

Total Value of Certificates of Deposit as of 12/31/18 - \$2,218,437.75.

Total interest earned for the quarter on General Fund checking and CDs: **\$50,502.01.**